

RYAN L. GENTILE
 LAW OFFICES OF GUS MICHAEL
 FARINELLA, PC
 110 JERICHO TURNPIKE
 SUITE 100
 FLORAL PARK, NY 11001

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 19-25712

Re: ARETHA BLAKE-ARROYO
 MARCELINO ARROYO
 4 PINE STREET
 HACKENSACK, NJ 07601

Atty: RYAN L. GENTILE
 LAW OFFICES OF GUS MICHAEL
 FARINELLA, PC
 110 JERICHO TURNPIKE
 SUITE 100
 FLORAL PARK, NY 11001

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$56,192.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/11/2019	\$50.00	6168748000	09/30/2019	\$580.00	6213800000
11/04/2019	\$580.00	6304887000	12/02/2019	\$580.00	6374679000
01/06/2020	\$580.00	6456293000			

Total Receipts: \$2,370.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,370.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
M & T BANK	01/13/2020	\$410.23	8,001,375			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			99.93	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,310.00	100.00%	1,310.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	4,252.83	*	0.00	
0003	QUANTUM3 GROUP LLC	UNSECURED	2,328.58	*	0.00	
0004	HYUNDAI CAPITAL AMERICA	VEHICLE SECURE	0.00	100.00%	0.00	
0010	PORTFOLIO RECOV ASSOCIATES LLC	UNSECURED	0.00	*	0.00	
0012	SA-VIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0013	TD BANK USA NA	UNSECURED	430.88	*	0.00	
0014	TEANECK DENTAL ASSOCIATES	UNSECURED	0.00	*	0.00	
0015	TEANECK FEDERAL CREDIT	UNSECURED	0.00	*	0.00	
0017	WELLS FARGO CARD SERVICES	UNSECURED	4,115.69	*	0.00	
0020	M & T BANK	MORTGAGE ARRE	29,628.43	100.00%	410.23	
0021	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0022	SA-VIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0023	UNIVERSITY REPRODUCTIVE ASSOCIATI	UNSECURED	0.00	*	0.00	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,279.01	*	0.00	

Total Paid: \$1,820.16

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 17, 2020.

Receipts: \$2,370.00 - Paid to Claims: \$410.23 - Admin Costs Paid: \$1,409.93 = Funds on Hand: \$549.84

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**